

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/2/02	ID# CK# 2318	The Clinton Group 1350 Connecticut Ave Ste 1102 Washington, DC 20036	Phone calls	\$ 2096.00
5/3	ID# CK# 2319	Michael Mauro, Auditor 120 2nd Ave DM, IA 50309	Copies	5.00
5/6	ID# CK# 2320	Michael Mauro, Auditor 120 2nd Ave DM, IA 50309	Copies	5.00
5/1	ID# CK# 2321	Treasurer - State of IA PO Box 10411 DM, IA 50306	Taxes paid	59.00
5/6	ID# CK# 2322	Treasurer - State of IA PO Box 10411 DM, IA 50306	Taxes paid	188.00
5/6	ID# CK# 2323	The Clinton Group 1350 Connecticut Ave, Ste 1102 Washington, DC 20036	phone calls	807.00
5/6	ID# CK# 2324	Media Directions 103 E. Grace St Richmond, VA 23219	layout, printing, design & postage for mail pieces 10000	7750.00
5/6	ID# CK# 2325	Federal Express 500 4th St DM, IA 50315	Overnight	28.56
SUB-TOTAL				\$ 10,938.56
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McLeay

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/7	ID# CK# 2326	Michael Mauro, Auditor 120 2nd Ave DM, IA 50309	copies	\$ 5.00
5/7	ID# CK# 2327	ABC Herrington 3064 9th St Urbandale IA 50322	yard signs	872.91
5/7	ID# CK# 2328	Postmaster McKinley DM, IA 50315	4 rolls of postcards stamps	84.00
5/8	ID# CK# 2329	Michael Mauro, Auditor 120 2nd Ave DM, IA 50309	copies	5.00
5/8	ID# CK# 2330	Earth Blue 211 West Meadow Ln Marshalltown, IA 50401	website set up + development	775.00
5/8	ID# CK# 2331	Postmaster McKinley DM, IA 50315	1 roll of stamps	34.00
5/9	ID# CK# 2332	Michael Mauro, Auditor 120 2nd Ave DM, IA 50309	copies	5.00
5/10	ID# CK# 2333	Michael Mauro, Auditor 120 2nd Ave DM, IA 50309	copies	5.00
SUB-TOTAL				\$ 1,785.91
TOTAL (if last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McLev

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/10	ID# CK# 2334	Carter Printing 1739 E Grand Ave DM, IA 50316	postcards	\$ 315.56
5/10	ID# CK# 2335	Media.com 2205 Ingersoll Ave DM, IA 50312	Cable	44.63
5/10	ID# CK# 2336	Broadcast Solutions 13806 Goodwin Terr. Rockville, MD 20850	phone calls	211.60
5/10	ID# CK# 2337	Cooper + Secrest Assoc. 226 S. Washington St, Ste 330 Alexandria, VA 22314	poll	9500.00
5/10	ID# CK# 2338	Federal Express 600 4th St DM, IA 50315	overnight	14.28
5/10	ID# CK# 2339	Postmaster McKinley DM, IA 50315	2 rolls of stamps	68.00
5/10	ID# CK# 2340	Mailboxes Etc. 3775 EP True Pkwy W. DM, IA 50265	copies	22.32
5/13	ID# CK# 2341	Michael Mauro, Auditor 120 2nd Ave DM, IA 50309	Copies	5.00
SUB-TOTAL				\$ 10,211.39
TOTAL (if last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/13	ID# CK# 2342	Media Directions 103 E. Grace St Richmond, VA 23219	Photography, developing of film, lodging & food for photographer	\$ 1070.32
5/13	ID# CK# 2343	Walgreens 4555 Fleur Drive DM, IA 50315	film developing	7.80
5/14	ID# CK# 2344	Michael Mauro, Auditor 120 2nd Ave DM, IA 50309	Copies	5.00
5/14	ID# CK# 2345	Jeff Ortak 705 Heatherwood Dr W. Des Moines, IA 50265	Misc. Campaign work	75.00
5/14	ID# CK# 2346	Federal Express 500 9th Street DM, IA 50315	Overnight	40.80
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 1,198.92

TOTAL (if last page of this schedule) \$ 2,403.62

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

SCHEDULE

E

(Rev. 06/97)

IN KIND
CONTRIBUTIONS☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
5/1/02	Motor Carriers 6101 PO Box 6121 East DM Station Des Moines, IA 50309		letter mailed to members	\$ 34.70	

SUB-TOTAL

\$

34.70

TOTAL (If last

\$

page of this
schedule)

34.70

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

SCHEDULE

F

(Rev. 08/96)

LOANS
RECEIVED
& REPAYED☐ CHECK THIS BOX IF
AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ _____**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
3/7/02	Matt McCoy 2421 E. Leach Ave DM, IA 50320	Self	\$ 5000.00
4/18/02	Matt McCoy 2421 E. Leach Ave DM, IA 50320	Self	9000.00

TOTAL (PART I)

\$ 14,000.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
			\$

TOTAL CASH REPAYMENTS (PART II)

\$ _____

From Schedule E -- TOTAL LOANS FORGIVEN

\$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 14,000.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

5-19-02

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect MAT MCCOY

SCHEDULE

H

(Rev. 07/03)

CAMPAIGN
PROPERTYATTACH SCHEDULE H TO
EACH REPORT, MAKING
CHANGES AS REQUIRED.☒ CHECK THIS BOX IF
AMENDING FORM**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY****PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY ****

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
9-18-97	HP computer	1720.95	129.07
5-12-00	Sony Laptop	1907.79	1240.06
	P.C.		

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT
(TRANSFER TO SUMMARY PAGE) \$ 1369.13** PROPERTY SALES & TRANSFERS TOTAL
(TRANSFER TO SUMMARY PAGE) \$ _____

TOTALS \$ _____ \$ _____

* If estimated, show **est.** beside figure.

(Attach Additional Schedules if Needed)

Page _____ of _____ Pages
(For Schedule H)